INTERIORS & MORE®
Flowers, Vases, Plants & Planters, Candles, Fragrances & more
CIN NO. : L74120MH2012PLC233915

Interiors & More Limited
(Formerly known as Interiors And More Private Limited)
Office No.7, Ground Floor, Kumtha Street, Off. Shahid Bhagat Singh Road, Ballard Estate, Fort, Mumbai, Maharashtra 400001.
info@inm.net.in. www.inm.net.in
+91 9167028209 +022 47499811

Date: November 11, 2026

To,
The General Manager, Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1,
Block — G, Bandra Kurla Complex,
Bandra (E) Mumbai — 400 051.

NSE Symbol: INM

Subject: Outcome of Meeting of Board of Directors.

Dear Sir/Madam,

In terms of provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("SEBI Listing Regulations") as amended, this is to inform you that the Board of Directors of the Company at their meeting held today. i.e. November 11, 2026, considered and approved the Un-audited standalone and consolidated financial results of the Company for the half year ended on September 30, 2026.

Pursuant to Regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015, we hereby enclosing the copy of Un-audited Standalone and Consolidated Financial Results of the Company for the half year ended on September 30, 2026 along with Limited Review Report;

The meeting of the Board of Directors commenced at 4.00 p.m. and concluded at 4.30 p.m.

Please Acknowledge and take it on your record.

Thanking You,

FOR INTERIORS & MORE LIMITED

RAHUL JHUNJHUN WALA

Digitally signed by RAHUL JHUNJHUNWALA
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Rahul Jhunjhunwala
Whole Time Director & CFO
DIN: 00527214

Jay Gupta & Associates
CHARTERED ACCOUNTANTS

Limited Review Report on Standalone Unaudited Financial Results for half year ended 30th September, 2026 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

LIMITED REVIEW REPORT

To
The Board of Directors of
INTERIORS & MORE LIMITED
(Formerly INTERIORS & MORE PRIVATE LIMITED)

We have reviewed the accompanying statement of Unaudited Standalone Financial Results ("the statement") of **M/s. INTERIORS & MORE LIMITED (Formerly INTERIORS & MORE PRIVATE LIMITED)** (the Company) for the half year ended 30th September, 2026 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulations").

This Statement is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the Accounting Standard prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Jay Gupta & Associates
(Erstwhile Gupta Agarwal & Associates)
Chartered Accountants
FRN: 329001E

JAY SHANKER GUPTA

Digitally signed by JAY SHANKER GUPTA
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Jay Shanker Gupta
Partner
(Mem. No. 059535)
UDIN: 26059535QLJNAI4674

Place: Kolkata
Date: 11th day of November, 2026

Head Office : 23, Gangadhar Babu Lane, Imax Lohia Square, 3rd Floor, Room No. 3A, Kolkata - 700 012
Ph. : +91 46021021, Mob.: +91 9831012639, 9836432639
Email : guptaagarwal.associate@gmail.com

INTERIORS & MORE LIMITED

Regd. Off.: No. 7, Ground FLoor, Kumtha Street, Off. Shahid Bhagat Singh Road, Ballard Estate, Fort, Mumbai G.P.O., Mumbai, Mumbai, Maharashtra, India, 400001

CIN: L74120MH2012PLC233915

Email: info@inm.net.in, URL: https://inm.net.in/

Statement of Un-Audited Standalone Financial Results for the period Ended 30th September, 2026

Amount in Lakh

Sr. No.	Particulars	6 Months Ended			Year Ended
		6 Months ended 30.09.2026	6 Months ended 31.03.2026	6 Months ended 30.09.2025	Year to date figures as on 31.03.2026
		Un-Audited	Audited	Un-Audited	Audited
1	Income from Operations				
	a) Revenue from Operations	3,248.42	5,859.60	2,089.79	7,949.39
	b) Other Operating Income	-	-	-	
	c) Other Income	43.45	65.56	20.27	85.83
	Total Income from Operations (Net)	**3,291.88**	**5,925.16**	**2,110.06**	**8,035.23**
2	Expenses				
	(a) Cost of Material Consumed	3,503.22	3,477.45	1,887.12	5,364.56
	(b) Purchase of stock-in-trade	-	-	-	
	(c) Changes in inventories	(1,921.99)	(43.97)	(1,014.67)	(1,058.64)
	(d) Employees Benefits Expenses	422.21	508.50	361.36	869.86
	(e) Finance Costs	238.69	131.32	96.63	227.94
	(f) Depreciation & Amortisation expense	137.21	95.50	81.81	177.30
	(g) Other Expenses	360.53	493.55	361.57	855.12
	Total Expenses	2,739.88	4,662.34	1,773.81	6,436.15
3	**Profit before exceptional items and tax (1-2)**	552.00	1,262.83	336.25	1,599.08
4	Exceptional Items (Net- Gain/Loss)				
	Prior period expenses- gratuity expenses				0.01
5	**Profit before tax (3+4)**	**552.00**	**1,262.83**	**336.25**	**1,599.07**
6	Tax Expense - Current Tax	104.16	311.07	80.33	391.40
	- Earlier Tax	-	35.39	-	35.39
	- Deffered Tax	34.77	13.18	4.37	17.54
7	**Profit after tax from Continuing Operations (5-6)**	413.07	903.18	251.56	1,154.73
8	**Profit/(Loss) from Discontinuing Operations**				
9	**Total profit/(Loss) for the period**	413.07	903.18	251.56	1,154.73
10	Paid Up Equity Share Capital (FV of Rs. 10/- Each)	1,399.08	1,399.08	699.54	1,399.08
11	**Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)**				
(i)	a) Basic	2.95	6.46	1.80	8.25
	b) Diluted	2.95	6.46	1.80	8.25

Notes :

1. The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 11 November 2026
2. The Figures for the previous periods have been regrouped and rearranged whereever considered necessary.
3. The above financial statements have been prepared in accordance with applicable Accounting Standard issued by the ICAI
4. The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of NSE EMERGE.
5. Segment reporting as defined in Accounting Standars - 17 is not applicable, as the business of the company falls in one segment.
6. Closing balances of Trade receivables, Trade payables and Loans & Advances are subjected to balance confirmations

For Interiors & More Limited

Rahul Jhunjhunwala
Whole Time Director & CFO
DIN-00527214

INTERIORS & MORE LIMITED MUMBAI

Place : Mumbai
Date : 11 Nov 2026

INTERIORS & MORE LIMITED

Regd. Off.: No. 7, Ground FLoor, Kumtha Street, Off. Shahid Bhagat Singh Road, Ballard Estate, Fort, Mumbai G.P.O., Mumbai, Mumbai,400001

CIN: L74120MH2012PLC233915

Email: info@inm.net.in URL: https://inm.net.in

Statement of Standalone Assets and Liabilities as at 30th September, 2026

Amount in Lakh

	Particulars	As at 30th Sep 2026	As at 31st Mar 2026
I.	**EQUITY AND LIABILITIES**		
1	**Shareholders' Funds**		
	(a) Share Capital	1,399.08	1,399.08
	(b) Reserves and Surplus	6,679.44	6,336.32
	(c) Money received against Share warrants	695.42	
2	**Non-Current Liabilities**		
	(a) Long-Term Borrowings	3,243.13	2,754.89
	(b) Deferred Tax Liabilities (Net)	73.35	38.58
	(c) Other Long-Term Liabilities		
	(d) Long-Term Provisions	49.63	33.93
3	**Current Liabilities**		
	(a) Short-Term Borrowings	3,541.89	2,879.61
	(b) Trade Payables		
	(i) Total outstanding dues of Micro and Small Enterprises	21.89	56.49
	(ii) Total outstanding dues of creditors other than Micro and Small Enterprises	586.17	541.43
	(c) Other Current Liabilities	77.92	233.16
	(d) Short-Term Provisions	497.73	392.89
	Total	**16,865.64**	**14,666.38**
II.	**ASSETS**		
1	**Non-Current Assets**		
	(a) Property, Plant and Equipment and Intangible Assets		
	(i) Property, Plant and Equipment	5,319.41	2,134.28
	(ii) Intangible Assets	-	-
	(iii) Capital Work-in-Progress	-	2,980.98
	(b) Non-Current Investments	47.29	47.05
	(c) Deferred Tax Assets (Net)		
	(c) Long-Term Loans and Advances	556.65	813.18
	(d) Other Non-Current Assets	95.96	104.02
2	**Current Assets**		
	(a) Inventories	7,682.38	5,760.40
	(b) Trade Receivables	2,260.67	1,874.09
	(c) Cash and Cash Equivalents	41.34	376.75
	(d) Short-Term Loans and Advances	793.38	574.15
	(e) Other Current Assets	68.55	1.48
	Total	**16,865.64**	**14,666.38**

For Interiors & More Limited

Rahul Jhunjhunwala
Whole Time Director & CFO
DIN-00527214

INTERIORS & MORE LIMITED MUMBAI

Place : Mumbai
Date : 11 Nov 2026

INTERIORS & MORE LIMITED

Regd. Off.: No. 7, Ground FLoor, Kumtha Street, Off. Shahid Bhagat Singh Road, Ballard Estate, Fort, Mumbai G.P.O., Mumbai, Mumbai,400001

CIN: L74120MH2012PLC233915

Email: info@inm.net.in URL: https://inm.net.in

Amount in Lakh

STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2026

	Particulars	For the year ended 30th Sep 2026	For the year ended 31st March 2026
A	**6 Months ended 30.09.2026**		
	Net Profit before tax	552.00	1,599.07
	Depreciation & Amortisation	137.21	177.30
	Interest Received	(1.27)	(1.38)
	Changes in Long term Provision	15.70	12.62
	Finance Cost	238.69	227.94
	Operating Profit before Working Capital Changes	942.34	2,015.55
	Adjusted for:		
	(Increase)/Decrease in Inventories	(1,921.99)	(1,069.19)
	(Increase)/Decrease Trade receivables	(386.58)	(274.81)
	(Increase)/Decrease Long Term Loans & Advances	256.53	(461.00)
	(Increase)/Decrease Short Term Loans & Advances	(219.24)	102.46
	(Increase)/Decrease Other Current Assets	(67.08)	181.68
	Increase/(Decrease) Trade Payable	10.14	447.99
	Increase/(Decrease) Other Current Liabilities	(155.24)	(7.77)
	Increase/(Decrease) Short term provision	104.84	50.35
		(2,378.60)	(1,030.29)
	Cash Generated From Operations	**(1,436.26)**	**985.26**
	Direct Tax	104.16	426.79
	Cash generated/ (used in) from Operating Activities	**(1,540.42)**	**558.47**
B	**CASH FLOW FROM INVESTING ACTIVITIES:**		
	(Purchase)/Sale of Fixed Assets	(3,322.34)	(474.71)
	Increase/(Decrease) in Capital WIP	2,980.98	(2,272.98)
	Increase/(Decrease) in Non-Current Investments	(0.24)	(20.68)
	Increase/(Decrease) in Other Non-Current Assets	8.06	53.85
	Interest Received	1.27	1.38
	Net Cash used in Investing Activities (B)	**(332.27)**	**(2,713.13)**
C	**CASH FLOW FROM FINANCING ACTIVITIES:**		
	Increase in share capital	695.42	-
	Payment for Issue Related Expenses	-	-
	Net Proceeds from short term borrowing	662.28	1,598.48
	Net Proceeds from long term borrowing	488.24	1,183.31
	Dividend Paid	(69.95)	(69.95)
	Finance Cost	(238.69)	(227.94)
	Net Cash used in Financing Activities (C)	**1,537.28**	**2,483.89**
	Net Increase/(Decrease) in Cash and Cash Equivalents	**(335.41)**	**329.23**
	Cash and Cash Equivalents at the beginning of the year	**376.74**	**47.51**
	Cash and Cash Equivalents at the end of the year	**41.34**	**376.74**

For Interiors & More Limited

Rahul Jhunjhunwala
Whole Time Director & CFO
DIN-00527214

INTERIORS & MORE LIMITED MUMBAI

Place : Mumbai
Date : 11 Nov 2026

Limited Review Report on Unaudited Consolidated Financial Results for half year ended 30th September, 2026 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of
INTERIORS & MORE LIMITED

We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of **M/s. INTERIORS & MORE LIMITED (Formerly Known as INTERIORS & MORE PRIVATE LIMITED)** (hereinafter referred to as the "Holding Company") and its Foreign subsidiary **M/s. INTERIORS & MORE LIMITED LLC SP,** incorporated in Sharjah, United Arab Emirates (Holding Company and its Foreign subsidiaries together referred to as "the Group") for the half year ended 30th September, 2026 being submitted by the Parent Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulations").

This Statement is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the Accounting Standard prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

The statement includes the results of the following entities:

Parent: INTERIORS & MORE LIMITED

Foreign Subsidiary: **M/s. INTERIORS & MORE LIMITED LLC SP**

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

The Statement includes the interim financial information of the Subsidiary which have not been reviewed by us, whose interim financial information for the period from 1 April 2026 to 30 September 2026, as considered in the Statement reflects as follows:

Sl. No.	Name of the company	% of holding	Total Asset	Total Revenue	Net Profit
1	**INTERIORS & MORE LIMITED LLC SP** (Amount in AED)	Wholly owned subsidiary	1515004	1187376	38907

This financial information was prepared by the management of the Subsidiary and have been furnished to us by the Management and our conclusion on the statement, in so far as it relates to the amount of disclosures included in respect of the Subsidiary is based solely on the reports of the management of the Company and the procedures performed by us as stated above.

Our conclusion is not modified in respect of this matter

For Jay Gupta & Associates
(Erstwhile Gupta Agarwal & Associates)
Chartered Accountants
FRN: 329001E

JAY SHANKER GUPTA

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Jay Shanker Gupta
Partner
(Mem. No. 059535)
UDIN: 26059535IHIBSM498

Place: Kolkata
Date: 11th day of November, 2026

INTERIORS & MORE LIMITED

Regd. Off.: No. 7, Ground FLoor, Kumtha Street, Off. Shahid Bhagat Singh Road, Ballard Estate, Fort, Mumbai G.P.O., Mumbai, Mumbai, Maharashtra, India, 400001

CIN: L74120MH2012PLC233915

Email: info@inm.net.in URL: https://inm.net.in/

Statement of Un-Audited Consolidated Financial Results for the period ended 30 September, 2026

Amount in Lakh

Sr. No.	Particulars	6 Months ended 30.09.2026	6 Months ended 31.03.2026	6 Months ended 30.09.2025	For thr year ending 31.03.2026
		Un-Audited	Audited	Un-Audited	Audited
1	**Income from Operations**				
	a) Revenue from Operations	3,553.46	6,128.81	2,230.85	8,359.66
	b) Other Operating Income	-	-	-	
	c) Other Income	47.05	65.57	20.27	85.85
	Total Income from Operations (Net)	**3,600.51**	**6,194.38**	**2,251.13**	**8,445.51**
2	**Expenses**				
	(a) Cost of Material Consumed	3,534.82	3,598.51	1,822.44	5,420.95
	(b) Purchase of stock-in-trade	-	-	-	
	(c) Changes in inventories	(1,804.50)	(179.33)	(1,014.67)	(1,194.00)
	(d) Employees Benefits Expenses	476.41	604.87	361.36	966.22
	(e) Finance Costs	239.81	132.88	96.63	229.50
	(f) Depreciation & Amortisation expense	138.68	97.59	83.79	181.38
	(g) Other Expenses	444.58	536.51	506.98	1,043.49
	Total Expenses	**3,029.81**	**4,791.02**	**1,856.53**	**6,647.55**
3	**Profit before exceptional items and tax (1-2)**	**570.71**	**1,403.36**	**394.60**	**1,797.95**
4	**Exceptional Items (Net- Gain/Loss)**				
	Prior period expenses				0.01
5	**Profit before tax (3+4)**	**570.71**	**1,403.36**	**394.60**	**1,797.95**
6	Tax Expense - Current Tax	104.16	311.07	80.33	391.40
	- Earlier Tax		35.39	-	35.39
	- Deffered Tax	34.77	13.18	4.37	17.54
7	**Profit after tax from Continuing Operations (5-6)**	**431.78**	**1,043.71**	**309.90**	**1,353.61**
8	**Profit/(Loss) from Discontinuing Operations**				
9	**Total profit/(Loss) for the period**	**431.78**	**1,043.71**	**309.90**	**1,353.61**
10	Paid Up Equity Share Capital (FV of Rs. 10/- Each)	1,399.08	1,399.08	699.54	1,399.08
11	**Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)**				
(i)	a) Basic	3.09	7.46	2.22	9.68
	b) Diluted	3.09	7.46	2.22	9.68

Notes :

1. The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 11 November 2026
2. The Figures for the previous periods have been regrouped and rearranged whereever considered necessary.
3. The above financial statements have been prepared in accordance with applicable Accounting Standard issued by the ICAI
4. The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of NSE EMERGE.
5. Segment reporting as defined in Accounting Standars - 17 is not applicable, as the business of the company falls in one segment.
6. Closing balances of Trade receivables, Trade payables and Loans & Advances are subjected to balance confirmations

For Interiors & More Limited

Rahul Jhunjhunwala
Whole Time Director & CFO

DIN : 00527214

INTERIORS & MORE LIMITED MUMBAI

Place : Mumbai
Date : 11 Nov 2026

INTERIORS & MORE LIMITED

Regd. Off.: No. 7, Ground FLoor, Kumtha Street, Off. Shahid Bhagat Singh Road, Ballard Estate, Fort, Mumbai G.P.O., Mumbai, Mumbai,400001
CIN: L74120MH2012PLC233915
Email: info@inm.net.in URL: https://inm.net.in

Amount in Lakh

Statement of Consolidated Assets and Liabilities as at 30th September, 2026

	Particulars	As at 30th Sep 2026	As at 31st Mar 2026
I.	**EQUITY AND LIABILITIES**		
1	**Shareholders' Funds**		
	(a) Share Capital	1,399.08	1,399.08
	(b) Reserves and Surplus	6,964.64	6,602.81
	(c) Money received against Share warrants	695.42	-
2	**Non-Current Liabilities**		
	(a) Long-Term Borrowings	3,243.13	2,754.89
	(b) Deferred Tax Liabilities (Net)	73.35	38.58
	(c) Long-Term Provisions	55.22	35.00
3	**Current Liabilities**		
	(a) Short-Term Borrowings	3,553.37	2,879.61
	(b) Trade Payables		
	(i) Total outstanding dues of micro & small enterprises	21.89	56.49
	(ii) Total outstanding dues of creditors other than micro & small enterprises	654.97	756.52
	(c) Other Current Liabilities	77.92	254.16
	(d) Short-Term Provisions	497.73	394.16
	Total	**17,236.71**	**15,171.31**
II.	**ASSETS**		
1	**Non-Current Assets**		
	(a) Property, Plant and Equipment and Intangible Assets		
	(i) Property, Plant and Equipment	5,320.13	2,143.55
	(ii) Capital Work-in-Progress	-	2,980.98
	(b) Non-Current Investments	22.70	22.46
	(c) Long-Term Loans and Advances	556.65	813.18
	(d) Other Non-Current Assets	95.96	104.02
2	**Current Assets**		
	(a) Inventories	7,955.82	6,143.28
	(b) Trade Receivables	2,269.19	1,878.25
	(c) Cash and Cash Equivalents	128.54	463.51
	(d) Short-Term Loans and Advances	819.18	620.60
	(e) Other Current Assets	68.55	1.48
	Total	**17,236.71**	**15,171.31**

For Interiors & More Limited

Rahul Jhunjhunwala
Whole Time Director & CFO
DIN : 00527214

INTERIORS & MORE LIMITED MUMBAI

Place : Mumbai
Date : 11 Nov 2026

INTERIORS & MORE LIMITED

Regd. Off.: No. 7, Ground FLoor, Kumtha Street, Off. Shahid Bhagat Singh Road, Ballard Estate, Fort, Mumbai G.P.O., Mumbai, Mumbai,400001

CIN: L74120MH2012PLC233915

Email: info@inm.net.in URL: https://inm.net.in/

Amount in Lakh

CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2026

	Particulars	For the period ended 30.09.2026	For the year ended 31.03.2026
A	**CASH FLOW FROM OPERATING ACTIVITIES:**		
	Net Profit before tax	570.71	1,797.95
	Depreciation & Amortisation	138.68	181.38
	Exchange diff	0.10	
	Interest Received	(1.27)	(1.38)
	Changes in Long term Provision	20.11	10.68
	Finance Cost	238.69	229.50
	Operating Profit before Working Capital Changes	**967.03**	**2,218.13**
	Adjusted for:		
	(Increase)/Decrease in Inventories	(1,812.54)	(1,204.55)
	(Increase)/Decrease Trade receivables	(390.93)	(278.39)
	(Increase)/Decrease Long Term Loans & Advances	256.53	(461.00)
	(Increase)/Decrease Short Term Loans & Advances	(198.58)	95.13
	(Increase)/Decrease Other Current Assets	(67.08)	181.68
	Increase/(Decrease) Trade Payable	(136.15)	484.92
	Increase/(Decrease) Other Current Liabilities	(176.23)	3.69
	Increase/(Decrease) Short term provision	103.57	51.62
		(2,421.42)	(1,126.90)
	Cash Generated From Operations	**(1,454.39)**	**1,091.23**
	Direct Tax	104.16	426.78
	Cash generated/ (used in) from Operating Activities	**(1,558.54)**	**664.45**
B	**CASH FLOW FROM INVESTING ACTIVITIES:**		
	(Purchase)/Sale of Property, Plant & Equipments and Capital W-I-P	(334.28)	(2,748.23)
	Increase/(Decrease) in Non-Current Investments	(0.24)	(21.68)
	Increase/(Decrease) in Other Non-Current Assets	8.06	53.85
	Interest Received	1.27	1.38
	Net Cash used in Investing Activities (B)	**(325.19)**	**(2,714.68)**
C	**CASH FLOW FROM FINANCING ACTIVITIES:**		
	Proceeds from Issue of Share warrants	695.42	
	Net Proceeds from short term borrowing	673.76	1,410.10
	Net Proceeds from long term borrowing	488.24	1,183.31
	Dividend paid	(69.95)	(69.95)
	Finance Cost	(238.69)	(229.50)
	Net Cash used in Financing Activities (C)	**1,548.77**	**2,293.95**
	Net Increase/(Decrease) in Cash and Cash Equivalents	**(334.97)**	**243.72**
	Cash and Cash Equivalents at the beginning of the year	**463.51**	**219.80**
	Cash and Cash Equivalents at the end of the year	**128.54**	**463.51**

For Interiors & More Limited

Rahul Jhunjhunwala
Whole Time Director & CFO
DIN : 00527214

INTERIORS & MORE LIMITED MUMBAI

Place : Mumbai
Date : 11 Nov 2026